

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 02/13/2015

	Payee	Description	Amount
City:	ProAct, Inc.	Prescription health care cost January 16th - 31st, 2015 - all departments	108,797.77
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	62,719.79
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments - February 2015	32,060.20
	Tyler Technologies	1st qtr. Munis annual fees & Billing System set-up & testing - Data Processing - Jan 2015	25,822.25
	Compass Minerals America, Inc.	277.7798 tons of Thawrox treated salt delivered - DPW - January 2015	22,470.99
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,611.35
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - January 2015 usage	11,090.35
	Drummac Septic Service	24 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - Jan 2015	10,017.82
	NYS Electric & Gas	Natural gas/electricity charges - Rec Complex, Compost - Dec 2014 - Library, Compost, PD - Jan 2015	9,451.43
	Law Offices of Dean C. Schneller	Corporate Counsel services all City Depts. net of payroll - Dec 27, 2014 to Jan 26, 2015	6,085.50
	Manufacturers & Traders Trust Co.	EFC revenue bonds Akey Landfill financing - annual fee due February 15, 2015	5,250.00
	MX Fuels & Propane/Vaincourt Fuels Div.	2,488.6 gallons of gasoline - Police - January 2015	4,363.77
	Recreation Engineering and Planning	Feasibility study for use of Saranac River - Recreation - September 15, 2014	3,145.00
	ESRI	Arc editor program maintenance - Engineering - 2015 agreement - GIS support	2,960.00
	Cathedral Corp.	2015 property tax printing & mailing net of \$109.41 postage balance - Finance - January 15th, 2015	2,414.43
	Hynes Electric Company	Light purchases & pump parts - Rec Complex - Gym & Crete Ctr - WPCP - Aeration - Jan 2015	2,381.58
	Grainger	Dayton electric unit heater and supply parts - WPCP - January 2015	2,030.46
	North Country Cleaners	Cleaning service and supplies for City Hall - Municipal Bldgs. - January 2015	1,950.00
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - January 2015	1,913.81
	Knight Buick, GMC	Repairs to Chief's Tahoe brakes and bearings - Police - January 2015	1,224.52
	NewEgg.com	6 hgst displays - Police - January 2015	1,199.96
	Others - 74 total others	Various	16,060.74
		<b>Total City</b>	<b>2488.6</b>
			<b>352,021.72</b>
MLD:	S & C Electric Co.	Pad mount live front switchgear unit & metering - January 2015	52,650.00
	ProAct, Inc.	Prescription health care cost January 16th - 31st, 2015	16,127.90
	HM Life Insurance Co. of NY	Stop loss insurance payment - February 2015	4,752.52
	JFP Enterprises Inc.	32 Green St. building final repairs - December 2014	3,142.51
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,888.63
	Overhead Door Company	Labor and material to replace 7 doors & air edges to operators - 32 Green St. plant	2,800.00
	Others - 7 others	Various	1,772.42
		<b>Total MLD</b>	<b>84,133.98</b>
Specials:	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	138,726.00
	Journal Transfers (not expenditures)	2015 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage - January 2015	18,906.95
	Journal Vouchers (not expenditures)	Debt service transfer to fund NYS EFC annual fee for Akey Landfill bonds	5,250.00
		<b>Total Specials</b>	<b>162,882.95</b>
	<b>Gross Total</b>		<b>\$ 599,038.65</b>
	<b>Less: Inter-Fund Transactions</b>		<b>162,882.95</b>
	<b>Total Net Expenditures</b>		<b>\$ 436,155.70</b>
Payroll:		<b>Pay Period</b>	<b>Year to Date</b>
	<b>Total Payroll Headcount</b>	<b>264</b>	<b>279</b>
	Base Hourly & Salary	237,251.14	\$ 1,408,108.79
	Overtime, Standby & Shift Differentials	22,134.71	122,545.08
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	18,296.14	313,078.34
	Sick Leave	15,098.11	65,384.51
	Longevity - AFSCME weekly \$2.3k	2,233.00	15,729.00
	Higher Class Pay	136.65	5,159.31
	Sick Leave Buyout		-
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47
	Retroactive Pay		-
	<b>Grand Total</b>	<b>\$ 295,149.75</b>	<b>\$ 1,988,923.50</b>
	Overtime, Standby & Shift Diff	DPW	8,299.75
		Fire	\$ 4,193.45
		Police	5,370.18
		MLD	1,239.85
		Other City Depts.	1,945.22
		WPCP	1,086.26
		Library	-
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 22,134.71</b>
			<b>\$ 122,545.08</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual  
Payroll Period Ended 2/13/2015  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
DPW	228,597.00	27,360.43	29,022.77	(1,662.34)
Fire	175,000.00	20,945.48	28,760.05	(7,814.57)
Police	240,000.00	28,725.24	26,959.64	1,765.60
MLD	169,600.00	20,299.17	15,089.72	5,209.45
Other City	60,704.00	7,265.57	11,365.72	(4,100.15)
WPCP	87,993.00	10,531.75	10,757.91	(226.16)
Library	<u>3,500.00</u>	<u>418.91</u>	<u>589.27</u>	<u>(170.36)</u>
Total	<u><u>965,394.00</u></u>	<u><u>115,546.54</u></u>	<u><u>122,545.08</u></u>	<u><u>(6,998.54)</u></u>